Retail Fund & Benchmark Report

Period ending 31 August 2026

SYMMETRY

	Inception date	1 Year	3 Years	5 Years	7 Years	10 Years	Inception	Rolling 12-months Highest	Rolling 12-months Average	Rolling 12-months Lowest
Old Mutual Multi-Managers Equity Fund of Funds	**30-Jun-01**	**13.0%**	**16.0%**	**12.6%**	**13.4%**	**9.0%**	**11.3%**	**65.7%**	**12.8%**	**-30.2%**
Benchmark: 70% FTSE/JSE Capped All Share Index; 30% MSCI World NR Index[3]		16.9%	18.9%	14.1%	13.6%	9.8%	14.3%			
Old Mutual Multi-Managers Maximum Return Fund of Funds	**31-Jul-15**	**13.2%**	**14.1%**	**11.3%**	**12.9%**	**10.3%**	**9.9%**	**36.9%**	**10.6%**	**-11.3%**
Benchmark: 50% Capped All Share / 50% MSCI All Country World NR Index[4]		15.9%	17.8%	15.3%	14.3%	10.8%	10.4%			
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	**31-Jul-15**	**12.1%**	**13.1%**	**10.7%**	**11.4%**	**8.6%**	**8.3%**	**37.9%**	**9.0%**	**-13.8%**
Benchmark: CPI[1]		4.3%	4.1%	5.0%	4.7%	4.6%	4.8%			
Long-term Return Target: CPI +5%		9.3%	9.1%	10.0%	9.7%	9.6%	9.8%			
Old Mutual Dynamic Equity Managers Fund	**30-Nov-23**	**21.9%**					**20.3%**	**48.8%**	**24.9%**	**14.9%**
Benchmark: FTSE/JSE Capped All Share Index		19.4%	20.5%	15.0%	14.2%	9.9%	21.6%			
Old Mutual Multi-Managers Balanced Fund of Funds	**30-Jun-01**	**11.5%**	**12.5%**	**10.2%**	**10.8%**	**8.4%**	**11.7%**	**39.7%**	**12.2%**	**-12.3%**
Benchmark: CPI[1]		4.3%	4.1%	5.0%	4.7%	4.6%	5.5%			
Long-term Return Target: CPI +4%		8.3%	8.1%	9.0%	8.7%	8.6%	9.5%			
Old Mutual Multi-Managers Worldwide Mult-Asset Fund of Funds	**31-Oct-21**	**11.5%**	**12.6%**				**8.7%**	**20.0%**	**10.8%**	**-6.0%**
Benchmark: CPI[1]		4.3%	4.1%	5.0%	4.7%	4.6%	5.0%			
Long-term Return Target: CPI +3%		7.3%	7.1%	8.0%	7.7%	7.6%	8.0%			
Old Mutual Multi-Managers Defensive Fund of Funds	**30-Jun-01**	**11.1%**	**12.0%**	**9.4%**	**9.8%**	**8.1%**	**10.6%**	**30.0%**	**10.9%**	**-7.7%**
Benchmark: CPI[1]		4.3%	4.1%	5.0%	4.7%	4.6%	5.5%			
Long-term Return Target: CPI +3%		7.3%	7.1%	8.0%	7.7%	7.6%	8.5%			
Old Mutual Multi-Managers Cautious Fund of Funds	**31-Aug-10**	**10.0%**	**10.8%**	**8.5%**	**8.6%**	**7.6%**	**7.3%**	**18.6%**	**7.5%**	**-4.0%**
Benchmark: CPI[1]		4.3%	4.1%	5.0%	4.7%	4.6%	5.0%			
Long-term Return Target: CPI +2%		6.3%	6.1%	7.0%	6.7%	6.6%	7.0%			
Old Mutual Multi-Managers Active Income Fund	**31-Oct-23**	**9.3%**						**12.7%**	**11.0%**	**9.3%**
Benchmark: STeFI Composite Index		7.0%	7.8%	7.0%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Stable Income Fund	**31-Oct-23**	**8.6%**						**9.9%**	**9.3%**	**8.6%**
Benchmark: STeFI Composite Index		7.0%	7.8%	7.0%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Enhanced Income Fund of Funds	**30-Jun-01**	**8.5%**	**9.2%**	**8.0%**	**7.5%**	**7.6%**	**8.2%**	**17.1%**	**8.3%**	**2.9%**
Benchmark: STeFI Composite Index		7.0%	7.8%	7.0%	6.5%	6.8%	7.8%			
Old Mutual Multi-Managers Money Market Fund	**30-Jun-01**	**7.0%**	**7.9%**	**7.1%**	**6.5%**	**6.9%**	**7.4%**	**12.8%**	**7.4%**	**3.8%**
Benchmark: STeFI 3-month Index[2]		6.8%	7.6%	6.8%	6.2%	6.4%	7.4%			
Old Mutual Multi Manager Diversified Retail Investment Hedge Fund of Funds	**31-Oct-24**	**11.1%**					**10.7%**	**20.0%**	**14.2%**	**8.4%**
Benchmark: STeFI Composite Index		7.0%	7.8%	7.0%	6.5%	6.8%	7.3%			

[1] The CPI figures are lagged by one month as it is calculated before this month's inflation rate was released.
[2] Benchmark changed from STeFI Composite Index to STeFI 3-month Index from 1 January 2015 onwards.
[3] Benchmark changed to 70% Capped SWIX & 30% MSCI World from 1 June 2023 to 30 November 2025, and to 70% All Share Index & 30% MSCI World NR Index effective 1 December 2025
[4] Benchmark was changed from 90% FTSE/JSE Shareholder Weighted Index, 10% MSCI All Country World Index effective from 1 July 2022, and changed to 50% Capped All Share Index / 50% MSCI All Country NR Index effective 1 December 2025.

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